



BOARD OF HEALTH: FINANCE COMMITTEE

Date of Meeting: June 12, 2019

Time of Meeting: 5:30 p.m. – 6:30 p.m.

Location of Meeting: 555 North Court St, 2nd Floor Admin Office Room 203

Board Committee Members: Dr. John Halversen-Vice-Chair, Angie Goral, Dr. David Helland, Dr. Steven Lidvall, Jaymie Nelson-Chair, James Powers, and Dr. Allen Williams (Ex-Officio)

WCHD Participants: Dr. Sandra Martell – Public Health Administrator, James Keeler-Director of Finance and Pat Madigan – Director of Finance

Note: Handouts will be provided at Meeting

Revised

| Agenda Item | Time | Sponsor |
|--|--------|------------|
| 1. Approval of Agenda | 1 min | S. Martell |
| 2. May 2019 Financial Statements | 10 min | J. Keeler |
| a. Resolution of Expenditures | | |
| b. Statement of Fund Balance | | |
| c. Financial Review | | |
| d. Balance Sheet | | |
| e. Bank Reconciliations | | |
| i. General Account | | |
| ii. Lead Account | | |
| iii. Abandoned Properties | | |
| f. Revenue and Expenditure Reports | | |
| g. Public Health Emergency Reserve Minimum Graph | | |
| 3. Major Expenditure Requests | 10 min | J. Keeler |
| a. Electronic Filing Fee for Death Certificates | | |
| b. Winnebago County Soil and Water | | |
| c. Hepatitis A Vaccine | | |
| d. HPV Vaccine | | |
| e. Trauma Informed Community Advertising | | |
| f. Pool Administration | | |
| g. Contractual Professional Services-P. Brandon, APN | | |
| h. Integrated Solutions Consulting | | |
| 4. Proposed Contracts | 10 min | S. Martell |
| a. UIC Integrated Clinic Medical Advisor Service CN-00035659 | | |
| b. SwedishAmerican Hospital Business Agreement | | |
| c. Orland park Dental Service | | |
| d. Jason M. Grinter, DDS PC | | |

- e. Summer Foods Program
- f. Home Accessibility Program
- g. Abandoned Residential Property
- 5. Proposed Reclassification of EHI Inspector to Coordinator-Deferred 5 min S. Martell
- 6. Grants Received through May 31, 2019 5 min S. Martell/J. Keeler
 - a. DHS - Refugee Health Services
 - b. DHS-MIECHV
 - c. HUD - Abandoned Properties Program
 - d. IDPH - Dental Sealant
- 7. Accounts Receivable through May 31, 2019-Deferred 10 min J. Keeler
- 8. Policies - None 0 min S. Martell/J. Keeler
- 9. Executive Session 5 min S. Martell/J. Nelson
- 10. Additions
- 11. Adjournment